



Campaign Finance Report

Rita Dickinson for State Senate
Committee #: 201000397

Treasurer: BRYN, SAUNDRA
2002 E Rancho Dr, Phoenix, AZ 85016
Phone: (602) 955-2772
Email: rdickinson9@cox.net
Candidate Name: Dickinson, Rita
Office Sought: State Senator - District No. 11

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,367.08
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$13,561.87
Cash Balance at End of Reporting Period:	\$1,805.21

Report ID: 67305

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,759.49
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$5.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$39,974.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,561.87	\$0.00	\$13,561.87	\$38,169.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,561.87	\$0.00	\$13,561.87	\$38,169.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,561.87			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cricket Communications	10/19/2010	\$43.00	\$43.00
Address:	2053 E Camelback Rd, Phoenix, AZ 85016		Cash	
Category:	Communications - Other			
Name:	Hostgator.com	10/19/2010	\$9.95	\$27.86
Address:	11251 Northwest Fwy, Ste 400, Houston, TX 77092		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	Bob Rink Photography	10/20/2010	\$100.00	\$100.00
Address:	8234 N 15th Pl, Phoenix, AZ 85020		Cash	
Category:	Professional Services - Photography			
Name:	LocalWork.com	10/22/2010	\$1,250.00	\$6,250.00
Address:	21602 N 2nd Ave, Ste 5, Phoenix, AZ 85027		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	USPS	10/22/2010	\$28.00	\$282.24
Address:	NORTHEAST STATION, 20TH & CAMELBACK, PHX, AZ 85016		Cash	
Category:	Communications - Postage			
Name:	USPS	10/25/2010	\$28.00	\$282.24
Address:	NORTHEAST STATION, 20TH & CAMELBACK, PHX, AZ 85016		Cash	
Category:	Communications - Postage			
Name:	Squarespace Inc	10/26/2010	\$18.00	\$144.00
Address:	247 Centre St, Fl 6, New York, NY 10013		Cash	
Category:	Professional Services - Website/graphic design			
Name:	UNITED PRINTING & MAILING	10/26/2010	\$7,464.93	\$20,359.02
Address:	4833 S 38th St, , Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	J & R Printing	10/27/2010	\$2,167.16	\$2,167.16
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Name:	J & R Printing	10/27/2010	\$2,635.00	\$2,635.00
Address:	638 W Indian School Rd, # Rc, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Name:	USPS	10/27/2010	\$28.00	\$282.24
Address:	NORTHEAST STATION, 20TH & CAMELBACK, PHX, AZ 85016		Cash	
Category:	Communications - Postage			
Name:	STAPLES	11/01/2010	\$61.72	\$71.37
Address:	1801 E Camelback Rd, , Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: STAPLES	11/01/2010	\$(4.00)	\$71.37
Address: 1801 E Camelback Rd, , Phoenix, AZ 85018		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Original Date: 11/01/2010			
Original Amount: (\$61.72)			
Name: UNITED PRINTING & MAILING	11/16/2010	\$(277.84)	\$20,359.02
Address: 4833 S 38th St, , Phoenix, AZ 85040		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Original Date: 10/26/2010			
Original Amount: (\$7,464.93)			
Name: Hostgator.com	11/19/2010	\$9.95	\$27.86
Address: 11251 Northwest Fwy, Ste 400, Houston, TX 77092		Cash	
Category: Professional Services - InformtionTech Services			
Total of Operating Expenses		\$13,843.71	
Total of Refunds, Rebates, and Credits Received		(\$281.84)	
Net Total of Operating Expenses		\$13,561.87	

